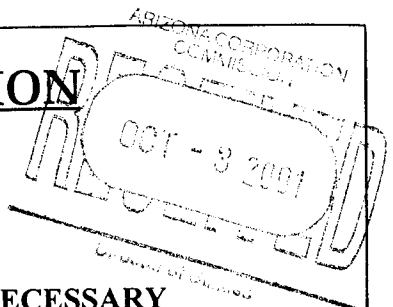


10-3-01
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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION



ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-02003A

Rillito Water Users Association
P.O. Box 668
Rillito, AZ 85654

R

ANNUAL REPORT

FOR YEAR ENDING

12	31	2000
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FOR COMMISSION USE

ANN 04 20

COMPANY INFORMATION

Company Name (Business Name) <u>Rillito Water Users Association</u>		
Mailing Address <u>P.O. Box 668</u>		
<u>Rillito</u>	<u>AZ</u>	<u>85654</u>
(City)	(State)	(Zip)
<u>(520) 682-3950</u>	<u>(520) 682-3950</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____		
Local Office Mailing Address <u>P.O. Box 668</u>		
<u>Rillito</u>	<u>AZ</u>	<u>85654</u>
(City)	(State)	(Zip)
<u>Same as Above</u>		
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

Management Contact: <u>Jesse McKnight</u>		<u>President</u>	
	(Name)		(Title)
<u>P.O. Box 651</u>	<u>Rillito</u>	<u>AZ</u>	<u>85654</u>
(Street)	(City)	(State)	(Zip)
<u>(520) 682-4240</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			
On Site Manager: <u>Jesse McKnight</u>			
(Name)			
<u>Same as Above</u>			
(Street)	(City)	(State)	(Zip)
<u>Same as Above</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			

Statutory Agent: John Arnold

(Name)

1621 N Clifton

(Street)

Tucson

(City)

AZ

(State)

85745

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: None

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☒ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☒ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

Rillito Water Users Association

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	1750	--	1750
304	Structures and Improvements			
307	Wells and Springs	6546	3504	3042
311	Pumping Equipment	25908	1672	24236
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	7856	4202	3654
331	Transmission and Distribution Mains	33814	11872	21942
333	Services			
334	Meters and Meter Installations	22181	2147	20034
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	98055	23397	74658

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME Rillito Water Users Association

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	1750	--	--
304	Structures and Improvements			
307	Wells and Springs	6546		218
311	Pumping Equipment	25908		836
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	7856		261
331	Transmission and Distribution Mains	33814		1568
333	Services			
334	Meters and Meter Installations	22181		1431
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	98055		4314

This amount goes on Comparative Statement of Income and Expense Acct. No. 403

COMPANY NAME	Rillito Water Users Association
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BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 1982	\$ 2363
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	14931	2948
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 16913	\$ 5311
	FIXED ASSETS		
101	Utility Plant in Service	\$ 98055	\$ 98055
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	19083	23397
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 78972	\$ 74658
	TOTAL ASSETS	\$ 35996	\$ 79969

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 2918	\$ 2682
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	68	68
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	1021	
	TOTAL CURRENT LIABILITIES	\$ 4007	\$ 2750
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 8921	\$ 5304
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 12928	\$ 8054
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		71915
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$	\$ 71915
	TOTAL LIABILITIES AND CAPITAL	\$ 91900	\$ 79969

COMPANY NAME Rillito Water Users Association

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 14153	\$ 14623
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 14153	\$ 14623
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	3951	3509
618	Chemicals		
620	Repairs and Maintenance	1024	2039
621	Office Supplies and Expense	512	3416
630	Outside Services	3291	3707
635	Water Testing	120	1495
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability		847
659	Insurance - Health and Life	647	
666	Regulatory Commission Expense – Rate Case		1049
675	Miscellaneous Expense	951	199
403	Depreciation Expense	1554	4314
408	Taxes Other Than Income	855	722
408.11	Property Taxes	1139	1178
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 14044	\$ 22475
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		3707
426	Miscellaneous Non-Utility Expenses		7983
427	Interest Expense		563
	TOTAL OTHER INCOME/EXP	\$	\$ (4839)
	NET INCOME/(LOSS)	\$ 109	\$ (12691)

COMPANY NAME Rillito Water Users Association

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	08-04-1967			
Source of Loan	US Dept of Agriculture			
ACC Decision No.				
Reason for Loan	Drill Well			
Dollar Amount Issued	\$ 24900	\$	\$	\$
Amount Outstanding	\$ 5304	\$	\$	\$
Date of Maturity	11-09-2001			
Interest Rate	5%			
Current Year Interest	\$ 429	\$	\$	\$
Current Year Principle	\$ 2150	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 0

Meter Deposits Refunded During the Test Year

\$ 0

COMPANY NAME Rillito Water Users Association

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
504409	10	100	10	3
606066	10	100	10	3

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = _____

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
3	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
20000 Gallons	1	5000 Gallons	1

STATISTICAL INFORMATION

Total number of customers	67	
Total number of gallons sold	10,432,726	gallons

COMPANY NAME Rillito Water Users Association YEAR ENDING **12/31/2000**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 676.22

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME Rillito Water Users Association

YEAR ENDING 12/31/2000

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 100
Estimated or Actual Federal Tax Liability 0State Taxable Income Reported 0
Estimated or Actual State Tax Liability 0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0
Amount of Gross-Up Tax Collected 0
Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Jesse McKnight
SIGNATURE10-1-01
DATEJesse McKnight
PRINTED NAMEPresident
TITLE

COMPANY NAME Rillito Water Users Association YEAR ENDING 12/31/2000

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

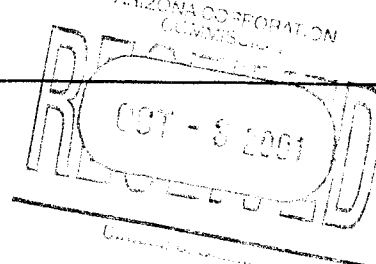
Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

\$ 676.22

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**



VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
<u>Pima</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>Jesse McKnight, President</u>
COMPANY NAME
<u>Rillito Water Users Association</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2000</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 18,850.85

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 721.90
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th of October, 2001 DAY OF

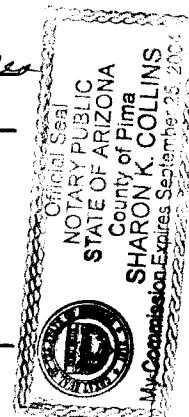
(SEAL)

MY COMMISSION EXPIRES Sept 25, 2004

Jesse McKnight Pres
SIGNATURE OF OWNER OR OFFICIAL
(520) 682-4240
TELEPHONE NUMBER

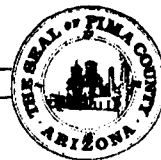
COUNTY NAME
<u>Pima</u>
MONTH <u>Sep. 28</u> <u>2001</u>

Sharon K. Collins
SIGNATURE OF NOTARY PUBLIC



0 274912

PIMA COUNTY TAX RECEIPT



ARIZONA

0 BOOK MAP PARCEL
0 216 18 12503

2000 FIRST HALF
PAID

2000 SECOND HALF
PAID

PROPERTY ADDRESS:

3840 W ROBINSON ST PC

LEGAL DESCRIPTION:

RIDGTO VISTA LD: 60 WELLSITE

TOTAL VALUE OF OPERATING PROPERTY-TAXPAYER

GROUP NO 456

(FORMERLY 202-44-1250)

RECEIPT FOR PAYMENT OF: SECOND HALF 2000

TAXES PAID: \$663.00

INTEREST PAID: \$0.00

TOTAL AMOUNT PAID: \$663.00

DATE PAID: 04/30/2001

RIDGTO WATER USERS

PO BOX 668

ROSELAND AZ

856340000

FL

Thank you for your payment.

BETH FORD

PIMA COUNTY TREASURER